

General Fund
Five Year History and Current Year Projection
(amounts expressed in thousands)

	FY2000		FY2001		FY2002	
	Actual	% of Total	Actual	% of Total	Actual	% of Total
Revenues	\$		\$		\$	
General Property Taxes	542,777	45.3%	572,432	45.0%	623,100	46.0%
Industrial Assessments	17,614	1.5%	16,906	1.3%	15,642	1.2%
Sales Tax	313,864	26.2%	329,705	25.9%	341,952	25.2%
Electric Franchise	73,734	6.2%	87,324	6.9%	91,455	6.8%
Telephone Franchise	53,393	4.5%	58,290	4.6%	58,695	4.3%
Gas Franchise	9,481	0.8%	17,672	1.4%	13,740	1.0%
Other Franchise	10,742	0.9%	12,473	1.0%	11,469	0.8%
License and Permits	13,122	1.1%	12,580	1.0%	12,559	0.9%
Intergovernmental	14,702	1.2%	8,074	0.6%	20,028	1.5%
Charges for Services	26,353	2.2%	31,020	2.4%	31,560	2.3%
Direct Interfund Services	44,559	3.7%	46,015	3.6%	62,590	4.6%
Indirect Interfund Services	16,631	1.4%	16,961	1.3%	15,095	1.1%
Muni Courts Fines and Forfeits	41,708	3.5%	40,236	3.2%	35,208	2.6%
Other Fines and Forfeits	2,269	0.2%	2,800	0.2%	2,379	0.2%
Interest	7,636	0.6%	11,108	0.9%	8,394	0.6%
Miscellaneous/Other	8,794	0.7%	9,053	0.7%	10,994	0.8%
Total Revenues	1,197,379	100.0%	1,272,649	100.0%	1,354,860	100.0%
Expenditures						
Affirmative Action	1,795	0.1%	1,806	0.1%	1,712	0.1%
Building Services	9,815	0.8%	25,562	2.0%	31,273	2.3%
City Council	4,357	0.4%	4,101	0.3%	4,220	0.3%
City Secretary	761	0.1%	808	0.1%	695	0.1%
Controller	6,255	0.5%	6,243	0.5%	6,214	0.5%
Finance and Administration	30,409	2.5%	29,358	2.3%	31,221	2.3%
Fire	229,366	18.9%	235,392	18.6%	271,598	19.8%
Health and Human Services	56,548	4.6%	55,793	4.4%	55,076	4.0%
Housing and Community Dev.	238	0.0%	232	0.0%	206	0.0%
Human Resources	3,180	0.3%	3,380	0.3%	2,872	0.2%
Information Technology			-		-	0.0%
Legal	10,632	0.9%	11,121	0.9%	10,911	0.8%
Library	35,758	2.9%	36,240	2.9%	35,263	2.6%
Mayor's Office	1,920	0.2%	2,299	0.2%	1,924	0.1%
Municipal Courts - Admin	15,756	1.3%	15,257	1.2%	16,099	1.2%
Municipal Courts - Justice	3,768	0.3%	3,866	0.3%	3,743	0.3%
Parks and Recreation	53,418	4.4%	55,196	4.4%	55,999	4.1%
Planning and Development	9,114	0.7%	9,059	0.7%	8,319	0.6%
Police	422,049	34.7%	416,470	32.9%	443,750	32.3%
Public Works and Engineering	53,114	4.4%	55,288	4.4%	102,570	7.5%
Solid Waste Management	52,966	4.4%	60,123	4.7%	60,812	4.4%
Total Departmental	1,001,219	82.3%	1,027,594	81.1%	1,144,477	83.2%
General Government	46,741	3.8%	51,271	4.0%	61,683	4.5%
Debt Service Transfer	152,000	12.5%	162,000	12.8%	169,000	12.3%
Operating Transfer	16,200	1.3%	26,543	2.1%	0	0.0%
Total Expenditures	1,216,160	100.0%	1,267,408	100.0%	1,375,160	100.0%
Net Current Activity	(18,781)		5,241		(20,300)	
Change in Reserve for Working Capital	(40)		0		0	
Transfers from other funds					24,100	
Residual Equity Transfers	0		5,598		0	
Miscellaneous Reserves	0		0		0	
Fund Balance, Beginning of Year	89,487		70,666		81,482	
Fund Balance, End of Year	70,666		81,482		85,282	
Avail. for Non-Rec. Items/Des. for Sign Abat.	0		(2,073)		(2,073)	
Designated for Rainy Day Fund					(5,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$70,666		\$79,409		\$78,209	

General Fund
Five Year History and Current Year Projection (cont'd)
(amounts expressed in thousands)

	FY2003		FY2004		FY2005	
	Actual	%	Actual	%	Projection	%
	\$	of Total	\$	of Total	\$	of Total
Revenues						
General Property Taxes	636,028	47.1%	660,999	47.3%	672,804	46.3%
Industrial Assessments	15,014	1.1%	15,153	1.1%	14,406	1.0%
Sales Tax	322,538	23.9%	347,982	24.9%	371,548	25.6%
Electric Franchise	76,605	5.7%	76,394	5.5%	77,384	5.3%
Telephone Franchise	56,435	4.2%	52,926	3.8%	51,000	3.5%
Gas Franchise	14,693	1.1%	16,535	1.2%	16,568	1.1%
Other Franchise	12,941	1.0%	15,524	1.1%	15,447	1.1%
License and Permits	15,335	1.1%	15,271	1.1%	15,355	1.1%
Intergovernmental	23,202	1.7%	19,524	1.4%	30,664	2.1%
Charges for Services	37,422	2.8%	40,526	2.9%	41,534	2.9%
Direct Interfund Services	62,099	4.6%	57,056	4.1%	65,961	4.5%
Indirect Interfund Services	15,859	1.2%	14,647	1.0%	10,419	0.7%
Muni Courts Fines and Forfeits	42,433	3.1%	45,005	3.2%	47,601	3.3%
Other Fines and Forfeits	2,185	0.2%	2,131	0.2%	4,540	0.3%
Interest	6,893	0.5%	5,130	0.4%	5,000	0.3%
Miscellaneous/Other	11,057	0.8%	11,946	0.9%	11,939	0.8%
Total Revenues	1,350,739	100.0%	1,396,749	100.0%	1,452,170	100.0%
Expenditures						
Affirmative Action	1,808	0.1%	1,655	0.1%	1,632	0.1%
Building Services	28,265	2.1%	24,554	1.8%	22,942	1.6%
City Council	3,961	0.3%	3,916	0.3%	4,203	0.3%
City Secretary	686	0.0%	777	0.1%	707	0.0%
Controller	5,836	0.4%	5,774	0.4%	5,837	0.4%
Finance and Administration	17,468	1.3%	18,624	1.3%	20,117	1.4%
Fire	279,618	20.3%	280,513	20.1%	292,942	20.0%
Health and Human Services	51,413	3.7%	50,873	3.6%	49,430	3.4%
Housing and Community Dev.	-	0.0%	-	0.0%	-	0.0%
Human Resources	2,581	0.2%	2,351	0.2%	2,287	0.2%
Information Technology	11,059	0.8%	12,443	0.9%	12,394	0.8%
Legal	10,710	0.8%	11,054	0.8%	10,798	0.7%
Library	33,485	2.4%	32,382	2.3%	32,891	2.2%
Mayor's Office	1,858	0.1%	1,822	0.1%	1,805	0.1%
Municipal Courts - Admin	15,776	1.1%	16,234	1.2%	16,217	1.1%
Municipal Courts - Justice	3,925	0.3%	3,942	0.3%	3,992	0.3%
Parks and Recreation	54,200	3.9%	43,050	3.1%	46,956	3.2%
Planning and Development	15,210	1.1%	13,966	1.0%	13,456	0.9%
Police	449,624	32.6%	470,865	33.8%	521,402	35.7%
Public Works and Engineering	85,692	6.2%	86,595	6.2%	88,671	6.1%
Solid Waste Management	61,535	4.5%	61,401	4.4%	61,130	4.2%
Total Departmental	1,134,710	82.4%	1,142,791	81.9%	1,209,809	82.7%
General Government	65,056	4.7%	86,909	6.2%	64,412	4.4%
Debt Service Transfer	178,000	12.9%	165,000	11.8%	188,000	12.9%
Operating Transfer	0	0.0%	0	0.0%	0	0.0%
Total Expenditures	1,377,766	100.0%	1,394,700	100.0%	1,462,222	100.0%
Net Current Activity	(27,027)		2,049		(10,052)	
Change in Reserve for Working Capital	0		0		0	
Transfers from other funds	34,440		6,800		3,500	
Residual Equity Transfer	0		0		0	
Disaster Recovery Fund Transfer	15,000		0		0	
Change in Reserve for Inventory	(2,594)		0		0	
Fund Balance, Beginning of Year	85,282		105,101		113,950	
Fund Balance, End of Year	105,101		113,950		107,398	
Designated for Sign Abatement	(2,074)		(2,074)		(2,074)	
Designated for Rainy Day Fund	(20,000)		(20,000)		(20,000)	
Designated for Capital Projects	0		0		0	
Designated for PIP	0		0		0	
Undesignated Fund Balance, End of Year	\$83,027		\$91,876		\$85,324	